

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: August 20, 2001
TO: Chris Chronis, Chief Financial Officer
FROM: Jinxi Jia, Management Intern
SUBJECT: Report of Monthly Financial Condition for July 2001

Attached is the Monthly Report of Financial Condition for July 2001. The report shows that Sedgwick County's financial position remains strong. Revenues are within historical parameters, and expenditures are growing at rates consistent with Sedgwick County's financial plan.

Ad Valorem Taxes disbursement and distribution of Local Retail Sales Tax saw a sharp increase over last month's report, because distributions did not occur for such revenues in June. These two revenue sources continued to exceed the levels of 2000 and 1999 through July. Also, the growth of revenue through July outpaced the growth of expenditure.

Also in this report, [Schedules 5](#) and [Schedule 6](#) provide information about Sedgwick County's grant funds and Capital Improvement Program with projects listed by year, type, and budget status.

Other highlights of the report include:

- ?? [Total Revenue](#) for All Funds through July is \$182,148,649, which is 10.3% above 2000's level, and represents 77.6% of budgeted revenue;
- ?? [Total Expenditures](#) are \$166,294,996 or 60.0% of the budget, which is 7.5% above last year;
- ?? Month End's [fund balance](#) for All Funds is \$85,631,620, or 30.9% of budgeted expenditures.

If you have questions regarding the information contained in this report, please feel free to contact me, Peter Giroux regarding Capital Improvement Program information, or Renfeng Ma, Budget Director.

Attachment

cc: Board of Sedgwick County Commissioners
William P. Buchanan, Sedgwick County Manager
Management Team

SEDGWICK COUNTY, KANSAS 2001 REPORT OF FINANCIAL CONDITION

INTRODUCTION

This report presents information about the financial condition of Sedgwick County for the period ending July 31, 2001. Included in this information are specifics about the total revenue and expenditures managed by Sedgwick County by funding sources and expenditure categories. Additionally, the schedules following the narrative present information about each of Sedgwick County's individual funds.

For 2001, this report contains more comprehensive information about Sedgwick County's financial position than was provided in previous years. In addition to information regarding "Total Sedgwick County Sources," as reported in previous years, this year's report also includes information regarding Sedgwick County's grant funds, reserve funds, and the Auto License fund. This information is summarized as "All Funds" and is intended to show all of the resources available to Sedgwick County as it provides public services to its citizens.

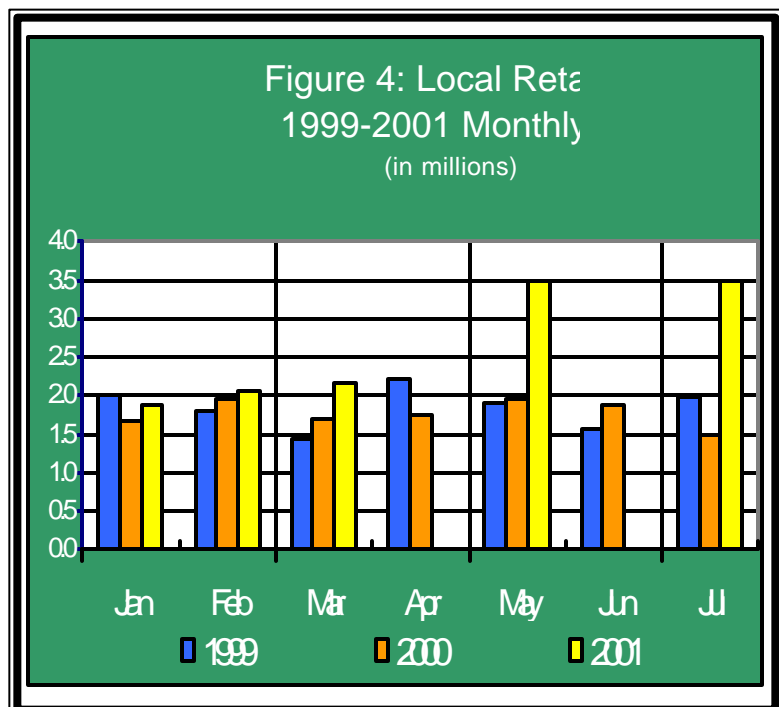
In addition, information regarding Sedgwick County's Capital Improvement Program is included in the narrative and [Schedule 6](#). Specifically, this schedule provides information about the status of each project, such as a project's financial commitments to date, and its total projected commitments.

SECTION I: REVENUES AND COMMITMENTS FOR ALL FUNDS

Revenues

Figure 1 illustrates that Sedgwick County has collected \$182,148,649 through July for All Funds. This is the total combination of tax and non-tax revenue collected by all of Sedgwick County's programs and services and is \$16,935,405 more than received through July 2000. Moreover, this amount represents 77.6% of total budgeted revenue for the year, which is \$234,698,200.

[Schedule 1](#), which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for the year to date.



Tax revenues through July total \$101,598,422, which is \$8,280,843 or 8.9% more than last year.

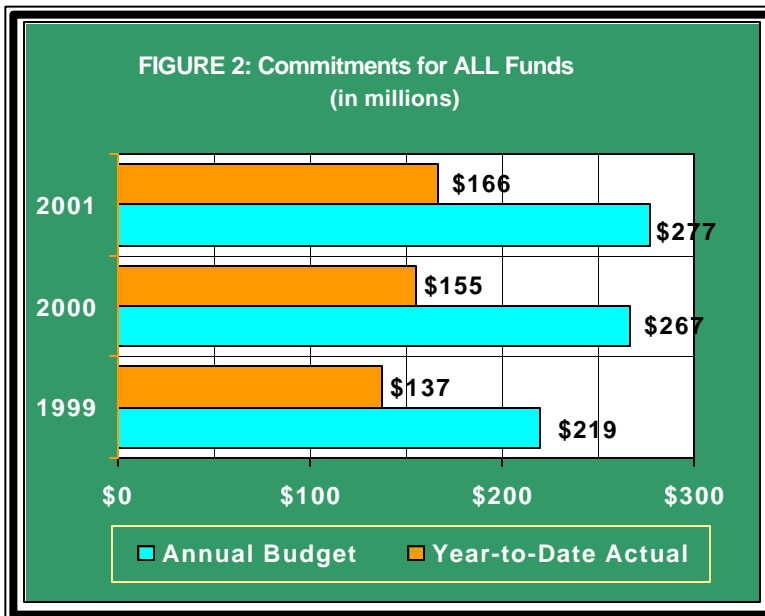
Ad Valorem Taxes for July total \$74,084,019 and represent 97.8% of budgeted revenue from this source. Little revenue is expected from this source for the rest of the year.

Local Retail Sales Tax revenues total \$13,091,430 or 60.2% of the budget in July. This amount represents \$2,152,978 or 19.7% over last year. The July financial report displays two distributions, one of which is for June.

Motor Vehicle Taxes through July total \$5,892,852 or 54.9% of the budget, representing 26.7% decrease from last year but 3.6% increase over 1999. As a consequence of the larger than normal distribution in 2002, the decrease in this revenue source from last year is within expectation.

Total **Non-Tax Revenue** collected through July is \$80,550,227 or 68.9% of the budget, which is an increase of \$8,654,562 or 12.0% from last year's collection. [Schedule 1](#) illustrates that Intergovernmental Revenue and Use of Money and Property both contributed to this increase.

Expenditures



Total expenditures for [All Funds](#) through July are \$166,294,996, or 60.0% of the budget, which is a 7.3%, or \$8,909,624, increase over last year's level.

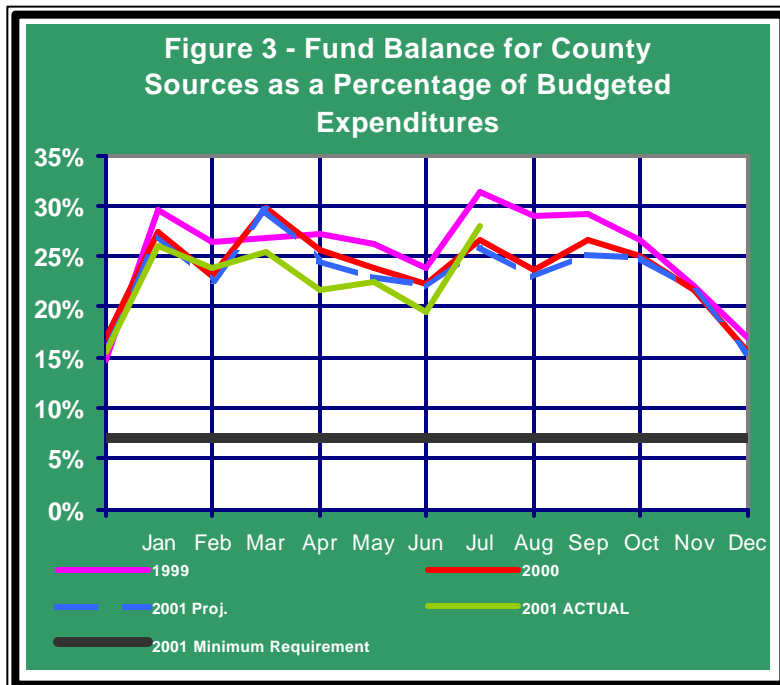
The overall increase of \$11,661,743 or 7.5% over last year is caused by increases in several categories. Capital Outlay rose by 74.7%, or \$2,272,221, from last year. Other large increases over last year's commitments include Personnel (by \$3,532,074 or 6.4%) and Commodities expenditures (by \$2,067,986 or 37.1%).

While an increase from last year is shown, Schedule 1 reflects that, as a percentage of budgeted expenditures, this year's expenditures through July at 60.0% of the budget are within historical levels.

SECTION II: FUND BALANCES

Schedule 2 shows the fund balance for **All Funds**. The current balance of \$85,631,620 represents 30.9% of budgeted expenditures.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **Sedgwick County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed and whether or not Sedgwick County is maintaining its minimum balance requirement pursuant to its financial plan. Through July, Sedgwick County Sources fund balance totaled \$54,818,210, or 28.1% of budgeted expenditures, which easily meets Sedgwick County's minimum balance of 7% of budgeted expenditures according to the 2001 Financial Plan. Sedgwick County Sources fund balance in July increased by \$16,784,107 or 44.1% from June. This sharp increase is due to increase of revenues in July and the drop in June, which was caused by lack of infusion of major tax revenues (such as Ad Valorem taxes and Local Sales Taxes). As indicated in Figure 3, the level of fund balance through July is 3.2% lower than 1999 but 1.5% higher than 2000. None of



the funds shows a negative balance. The two funds previously showing a negative balance, Extension Council and Local Sales Tax Funded Road and Bridge, both enjoy a positive balance in July.

The **Total All Funds** balance totals \$85,631,620, \$20,161,512 or 30.8% up from June. As indicated by Figure 3, this sharp increase, like the slight decreases in June and May, is in line with Sedgwick County's revenue and expenditure patterns in previous years.

SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

Schedule 3 illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of Sedgwick County's fiscal year, and does not include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of the revenue collection rate of each fund and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through July total \$182,148,649, or 77.6% of the total budgeted amount of \$234,698,200. This amount is \$16,935,405 more than last year and \$27,628,538 more than received in 1999. As a percent of budget, this amount is well within historical levels. The amount collected last year represented 77.2% of budget and the amount collected in 1999 represented 78.1% of budget.

General Fund

General Fund revenues to date are \$91,911,626, which is \$10,344,501 more than last year and \$16,222,776 more than 1999. As a percentage of the budget, General Fund revenues through July are within historical levels. The total amount represents 78.3% of budgeted General Fund revenues, versus 73.0% in 2000 and 69.2% in 1999.



Figure 4 illustrates July's **Local Retail Sales Tax** collection that includes June's.

Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$33,711,543, or 81.3% of budgeted revenue for these funds. This amount is 8.7% more than received last year and 25.6% more than 1999.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and is not reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. However, Risk Management is a new addition to this fund category, reflecting a change in how this department is managed.

Public Works – Highways saw a total revenue of \$8,605,029 through July, representing 78.9% of the budget. The pace of this revenue collection conforms to historical patterns.

COMCARE collected \$4,797,275 in taxes, patient fees and third party payments (e.g., Medicare fees) through July. This amount represents 81.4% of their budgeted user fee revenue, and is \$547,771 less than collected last year. This situation is not a concern for the County because COMCARE has been receiving more revenue in grant funds.

Emergency Medical Services collected \$7,349,416 through July from taxes, patient fees and payments from third parties. This amount represents 75.3% of budgeted revenues, and is 31.0% more than collected last year.

Grant Funds

COMCARE's grant funded programs collected \$2,610,576 during July. The year-to-date total is now \$9,287,318. This amount is \$5,222,590, or 128.5%, more than the amount received by the end of July 2000.

Aging Services grant funded programs collected \$2,938,662 through July, which is 127.0% of their budgeted revenue, and \$200,039 more than received in July last year. The fast collection of this revenue is due to advanced transfers from the federal and state government as prepayment for services. Of this amount, over eighty percent is from Intergovernmental Revenues from the federal and state government, and for such services as care assessments. The remaining part (over 10%) is from User Fees associated with transportation services.

Department of Corrections' grant funded program received \$8,802,686, or 142.5% of its budgeted revenue, through July. Approximately 98% of this revenue is from Intergovernmental Revenue from the state. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

Other Grants collected a total of \$1,890,510, which is 75.2% of their budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

Reserve Funds

Total receipts into Sedgwick County's reserve funds through July are \$16,752,433, or 56.7% of the budgeted revenue. This amount includes \$9,193,394 for the Health and Dental Fund, and \$6,457,198 for Local Sales Tax Funded Road & Bridge.

SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS

As shown in [Schedule 4](#), total commitments for All Funds through July are \$166,294,996, which is \$11,661,743 or 7.5% more than last year's expenditures. This increase, nearly 3% below the growth in revenues, is consistent with the County's previous expenditure patterns.

Commitments in Sedgwick County's General Fund increased by 6.9% from last year, while commitments for Total Sedgwick County Sources rose by 3.2%.

Schedule 4A provides further details into the expenditure level of Sedgwick County departments that are part of the **General Fund**. The schedule also shows a total level of expenditure projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under (-) Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

Schedule 4A shows expenditures for **All Funds** are expected to be under budget by \$13,779,229 at year-end, which includes the **General Fund** ending the year \$10,261,463 under budget. These balances are likely to fluctuate throughout the year as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

Schedule 4A also shows **Special Revenue Funds** are projected to be \$1,230,260 under budget, **Grant Funds** are projected to spend all budgeted resources, and **Reserve Funds** are projected to be \$1,065,983 below budget at the end of the year.

SECTION V: CAPITAL IMPROVEMENT PROGRAM (CIP)

Schedule 6 lists funded CIP Facility Projects as well as Roads, Intersection Bridges and Drainage by year. It provides an overall view of the CIP, as well as individual project spending. It is prepared from multiple sources, principally reports from both Facility Project Services and Public Works. As a crosscheck, those reports are also compared to original budget documents and individual project funds. Column 3 shows the original amount approved in the CIP Budget. Column 4 reflects changes to the originally approved CIP budget. Column 5 reports expenditures to date. In Column 8, Under/Over Budget, a negative number typically indicates that, in the staff's judgment, the project will be completed with less funding than budgeted. Remarks present progress as of the date shown in the title. Completed projects will normally only appear in this report once.

1997 Projects funds remaining at the end of the month are \$35,866 for the floor drain replacement. This is the last 1997 project, which will be closed shortly.

Approximately \$1.0 million remains in **1998 project funds**. The funds originally allocated for Paint/Repair 207-9 N. Emporia is being used as part of the funding strategy for the 1999 Corrections Project to Relocate Adult Residential. The Upgrade of the JDF Roof and HVAC is currently being designed to replace four key air conditioning units in this twenty-seven year old system. Some funds have been transferred from this project to the revised First Floor Pay Station project and are proposed as a source of design funds for the Fifth Floor Remodel and Renovation.

Open facility CIP projects in the approved 1999 CIP were authorized at \$4.2 million. Other open projects added \$4.3 million to the CIP. Of that total of \$8.5 million, about \$7.0 million has been spent. The 1999 Public Works RIBS program is complete.

The **2000 facility program** has about \$1.7 million in funds remaining from an amended active total of \$2.2 million. Design on the WPA building renovation has been initiated as the new Fleet Management building, which will house current WPA occupants, makes progress. The approximately \$4.4 million in 2000 Sales Tax funded Roads, Intersections and Bridges (RIBS) projects active at year end are nearing completion.

For 2001, the \$37 million amended total for Facility Projects and the \$22.2 million total in active projects for Public Works continue to reflect a significant challenge for staff to oversee and accomplish planning, design and construction. However, some major projects, like the revised Improvements at the Juvenile Complex and the 911 Dispatch/Emergency Operations Center, will be moved into the 2002-2006 CIP. Those figures will be adjusted in August as revised projects are approved in the 2002 CIP. Nearly \$16 million of Public Works infrastructure project funding is committed. There continues to be significant progress on many projects in the facility area. Most bid awards by Public Works are complete.

Schedule 1
ALL COUNTY FUNDS CUMULATIVE RVENUES AND COMMITMENTS
June 30, 2001

	2001		2001		2000		1999	
	BUDGET		Year-To-Date Receipts		YEAR TO DATE		YEAR TO DATE	
	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	75,774,041	32%	45,711,816	60.33%	43,506,961	61.4%	42,922,073	62.2%
LOCAL RETAIL SALES TAX	21,751,340	9.3%	9,588,019	44.08%	10,938,452	45.5%	10,946,141	50.9%
MOTOR VEHICLE TAXES	10,737,516	4.6%	3,630,367	33.81%	4,705,774	48.0%	3,733,997	32.4%
OTHER TAXES	9,528,458	4.1%	6,262,351	65.72%	5,519,170	60.0%	5,314,849	69.6%
TOTAL TAXES	\$117,791,355	50.2%	\$65,192,553	55.35%	\$64,670,357	56.8%	\$62,917,060	57.4%
INTERGOVERNMENTAL REVENUE	32,401,521	13.8%	17,502,322	54.02%	15,407,166	39.4%	14,809,275	39.2%
USER FEES	49,461,249	21.1%	27,834,241	56.27%	27,286,072	64.4%	18,003,092	46.8%
REIMBURSEMENTS	4,788,511	2.0%	2,152,972	44.96%	2,356,769	41.4%	2,044,841	37.9%
USE OF MONEY AND PROPERTY	7,335,000	3.1%	6,109,088	83.29%	3,414,495	48.5%	3,929,063	54.7%
INTERFUND TRANSFERS	21,057,277	9.0%	7,351,493	34.91%	8,206,565	144.9%	6,835,242	46.2%
OTHER	1,863,287	0.8%	926,350	49.72%	1,099,884	74.6%	918,335	24.9%
TOTAL NON-TAX REVENUE	\$116,906,845	49.8%	\$61,876,466	52.93%	\$57,770,951	57.0%	\$46,539,848	50.3%
TOTAL REVENUE	\$234,698,200	100%	\$127,069,019	54.14%	\$122,441,308	56.9%	\$109,456,908	54.4%

* Amount includes only current revenues without cash balances carried forward from 2000.

	2001		2001		2000		1999	
	BUDGET		Year-To-Date Commitments		YEAR TO DATE		YEAR TO DATE	
	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	109,562,520	39.53%	47,997,967	43.81%	45,471,930	40.0%	41,757,329	40.2%
CONTRACTUALS	98,218,459	35.43%	46,897,419	47.75%	44,395,443	57.5%	33,884,960	34.7%
COMMODITIES	12,179,285	4.39%	6,964,037	57.18%	4,865,465	33.4%	4,163,241	27.8%
CAPITAL IMPROVEMENTS	15,621,354	5.64%	12,117,932	77.57%	13,625,849	48.1%	11,263,139	41.9%
CAPITAL OUTLAY	9,335,855	3.37%	5,228,097	56.00%	1,866,168	33.3%	3,280,302	26.8%
INTERFUND	32,274,186	11.64%	12,171,426	37.71%	12,242,399	44.5%	11,059,154	26.5%
TOTAL EXPENDITURES	277,191,659	100%	131,376,878	47.40%	\$122,467,254	45.9%	\$105,408,125	48.1%

SCHEDULE 2
FUND BALANCE BY FUND
June 30, 2001

FUND	BEGINNING BALANCE (PRELIMINARY)	ACTUAL RECEIPTS * THROUGH 6/30	ACTUAL COMMITMENTS THROUGH 6/30	BALANCE THROUGH 6/30
General Fund	14,405,614	62,441,490	58,087,675	18,759,429
Special Revenue Funds				
Extension Council	61,986	624,968	781,266	(94,312)
Community College Tuition	643,139	1,065,707	1,105,875	602,971
Public Works--Highways	1,395,583	6,258,671	5,877,223	1,777,031
Solid Waste	239,035	685,857	125,980	798,912
Noxious Weeds	53,077	287,944	284,735	56,286
Comprehensive Community Care	1,231,666	3,350,733	2,886,626	1,695,773
Emergency Medical Service	506,710	5,489,839	4,626,737	1,369,812
Special Parks and Recreation	20,766	29,261	17,955	32,072
Risk Management	970,479	656,221	628,662	998,038
Emergency Telephone Services	521,581	1,062,434	794,036	789,979
Aging Services	229,609	1,284,867	988,626	525,850
Special Alcohol/Drug Programs	5,822	35,846	15,253	26,415
Convention/Tourism/Visitors Promotion	27,625	0	8,424	19,201
WSU Program Development	0	2,749,584	2,728,527	21,057
TOTAL SPECIAL REVENUE FUNDS	5,907,078	23,581,931	20,869,924	8,619,085
OTHER FUNDS				
Bond and Interest	4,280,340	6,370,166	2,202,198	8,448,307
Kansas Coliseum	370,039	1,334,252	1,411,940	292,351
Fleet Management	2,831,474	3,016,878	3,933,422	1,914,930
TOTAL OTHER FUNDS	7,481,853	10,721,296	7,547,560	10,655,588
TOTAL COUNTY SOURCES	27,794,545	96,744,717	86,505,159	38,034,103
GRANT FUNDS				
Comprehensive Community Care	10,983,935	6,676,742	10,437,190	7,223,487
Aging Services	646,973	2,353,478	2,083,385	917,066
Corrections	1,835,962	5,269,113	5,828,398	1,276,677
Other Grants	742,926	1,556,579	1,554,095	745,410
TOTAL GRANT FUNDS	14,209,796	15,855,912	19,903,068	10,162,640
RESERVE FUNDS				
Workers Comp.	3,922,218	562,836	553,062	3,931,992
Special Highway Improvement	594,927	0	0	594,927
Special Road & Bridge Fund	241,189	0	0	241,189
Local Sales Tax Funded Road & Bridge	5,228,419	4,446,138	10,368,107	(693,550)
Capital Improvement Fund	1,494,361	0	176,148	1,318,213
Equipment Reserve Fund	9,934,327	286,361	6,125,532	4,095,156
Health & Dental Insurance Fund	6,358,185	7,818,383	6,449,924	7,726,644
TOTAL RESERVE FUNDS	27,773,626	13,113,718	23,672,773	17,214,572
Tag Office	0	1,354,672	1,295,878	58,794
TOTAL ALL FUNDS	69,777,967	127,069,019	131,376,878	65,470,108
Fire District General	1,861,088	5,375,711	4,536,299	2,700,500
Fire Bond and Interest	1,868	42,698	0	44,566
FIRE DISTRICT FUNDS	1,862,956	5,418,409	4,536,299	2,745,066
SEWER DISTRICT FUND	0	822,757	330,074	492,683

SCHEDULE 3
CUMULATIVE RECEIPTS BY FUND
June 30, 2001

	2001		2001 Year-to-Date		2000 Year-to-Date		1999 Year-to-Date	
	Annual Budget		Receipts		Receipts		Receipts	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	117,426,578	45.25%	\$62,441,490	53.17%	\$59,692,352	53.4%	\$53,644,609	49.0%
SPECIAL REVENUE FUNDS								
Extension Council	1,082,113	0.39%	624,968	57.75%	610,635	63.71%	506,476	65.83%
Community College Tuition	1,524,294	0.63%	1,065,707	69.91%	1,225,026	110.82%	959,035	110.85%
Public Works--Highways	10,908,699	4.12%	6,258,671	57.37%	6,649,724	74.58%	4,639,360	61.68%
Solid Waste	1,066,700	0.38%	685,857	64.30%	606,083	59.26%	0	0.00%
Noxious Weeds	507,950	0.19%	287,944	56.69%	263,152	65.60%	221,827	63.53%
COMCARE	5,897,016	2.37%	3,350,733	56.82%	3,815,736	69.50%	3,185,635	62.32%
Emergency Medical Service	9,875,364	3.62%	5,489,839	55.59%	4,447,656	74.68%	4,737,728	71.01%
Special Parks and Recreation	51,721	0.02%	29,261	56.57%	33,837	73.92%	28,775	107.78%
Risk Management	1,017,544	0.37%	656,221	64.49%	25,869	140.45%	40,508	0.00%
Emergency Telephone Services	2,221,829	0.86%	1,062,434	47.82%	992,506	67.91%	942,619	73.95%
Aging Services	2,225,410	0.83%	1,284,867	57.74%	1,291,323	66.44%	1,111,571	53.92%
Special Alcohol/Drug Programs	66,309	0.02%	35,846	54.06%	39,654	0.00%	32,927	0.44%
Convention/Tourism/Visitors Prom	30,000	0.03%	0	0.00%	12,424	127.91%	18,584	3.46%
WSU Program Development	4,977,472	1.79%	2,749,584	55.24%	2,549,632	53.53%	2,292,626	3056.83%
TOTAL SPECIAL REVENUE FUNDS	41,452,421	15.63%	23,581,931	56.89%	22,563,257	57.40%	18,717,670	51.71%
OTHER FUNDS								
Bond and Interest	11,153,472	5.00%	6,370,166	57.11%	9,236,021	58.60%	8,289,709	65.51%
Kansas Coliseum	2,769,750	1.12%	1,334,252	48.17%	1,390,687	48.20%	1,275,085	43.86%
Fleet Management	6,362,809	3.21%	3,016,878	47.41%	2,368,339	43.12%	2,179,165	40.67%
TOTAL OTHER FUNDS	20,286,031	9.33%	10,721,296	52.85%	12,995,048	53.83%	11,743,959	56.14%
TOTAL COUNTY SOURCES	179,165,030	70.21%	96,744,717	54.00%	95,250,657	54.35%	84,106,239	54.36%
GRANT FUNDS								
Comprehensive Community Care	12,255,779	7.80%	6,676,742	54.48%	3,931,793	21.43%	1,430,398	7.23%
Aging Services	2,314,293	1.71%	2,353,478	101.69%	2,253,140	34.35%	3,376,202	55.72%
Corrections	6,178,614	4.28%	5,269,113	85.28%	4,745,270	33.26%	2,677,641	24.37%
Other Grants	2,512,823	1.50%	1,556,579	61.95%	1,526,927	63.59%	4,568,446	219.62%
TOTAL GRANT FUNDS	23,261,509	15.30%	15,855,912	68.16%	12,457,130	29.95%	12,052,687	30.98%
Reserve Funds								
Workers Compensation	1,334,330	0.48%	562,836	42.18%	864,337	5.35%	777,320	1.44%
Special Highway Improvement	0	0.00%	0	-	6,189	0.65%	0	0.00%
Special Road & Bridge Fund	0	0.00%	0	-	0	0.00%	0	0.00%
Local Sales Tax Funded Road & Bri	13,041,870	4.87%	4,446,138	34.09%	5,102,629	27.14%	4,844,395	0.00%
Capital Improvement	11,400	0.08%	0	0.00%	0	0.00%	7,224	0.23%
Equipment Reserve Fund	1,286,061	3.08%	286,361	0.00%	0	0.00%	1,529	0.00%
Health and Dental Insurance Fund	13,850,000	4.99%	7,818,383	56.45%	7,340,776	23.43%	6,669,680	39.39%
TOTAL RESERVE FUNDS	29,523,661	13.50%	13,113,718	44.42%	13,313,930	17.24%	12,300,146	17.22%
Auto License	2,748,000	0.99%	1,354,672	49.30%	1,419,591	50.38%	997,836	43.19%
TOTAL ALL FUNDS	234,698,200	100.00%	127,069,019	54.14%	122,441,308	41.64%	109,456,908	46.34%
Fire District General	9,305,395	99.28%	5,375,711	57.77%	5,625,487	58.62%	5,303,034	55.51%
Fire Bond and Interest	73,558	0.72%	42,698	58.05%	39,707	55.82%	42,736	55.21%
TOTAL FIRE DISTRICT FUNDS	9,378,953	100.00%	5,418,409	57.77%	5,665,194	58.60%	5,345,770	55.51%
TOTAL SEWER DISTRICT FUND	1,152,695	100.00%	822,757	71.38%	487,444	42.13%	492,973	42.66%

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
June 30, 2001

	2001		2001 Year-to-Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	125,704,795	45.35%	58,087,675	46.21%	56,175,482	47.1%	\$50,669,429	46.3%
SPECIAL REVENUE FUNDS								
Extension Council	1,094,521	0.39%	781,266	71.38%	758,369	71.5%	441,573	48.7%
Community College Tuition	1,752,883	0.63%	1,105,875	63.09%	1,356,696	63.0%	1,073,145	51.1%
Public Works--Highways	11,432,773	4.12%	5,877,223	51.41%	5,459,796	49.4%	3,770,709	46.3%
Solid Waste	1,066,700	0.38%	125,980	11.81%	239,386	23.4%	0	0.0%
Noxious Weeds	535,969	0.19%	284,735	53.13%	223,328	44.2%	246,358	53.4%
COMCARE	6,586,380	2.38%	2,886,626	43.83%	3,031,430	43.2%	2,854,441	46.4%
Emergency Medical Service	10,044,527	3.62%	4,626,737	46.06%	4,545,476	45.6%	3,694,109	42.7%
Special Parks and Recreation	60,333	0.02%	17,955	29.76%	21,850	36.9%	32,915	38.6%
Risk Mgmt.	1,017,544	0.37%	628,662	61.78%	832,251	138.7%	784,303	522.9%
Emergency Telephone Services	2,398,706	0.87%	794,036	33.10%	378,165	19.3%	26,884	1.3%
Aging Services	2,298,382	0.83%	988,626	43.01%	945,681	41.4%	901,449	43.6%
Special Alcohol/Drug Programs	66,831	0.02%	15,253	22.82%	2,250	3.2%	33,231	40.8%
Convention/Tourism/Visitors Promotion	82,623	0.03%	8,424	10.20%	25,185	35.1%	0	0.0%
WSU Program Development	4,977,472	1.80%	2,728,527	54.82%	2,170,629	45.6%	2,166,634	50.0%
TOTAL SPECIAL REVENUE FUNDS	\$43,415,644	15.66%	\$20,869,924	48.07%	\$19,990,492	46.9%	\$16,025,751	33.6%
Other Funds								
Bond and Interest	13,889,609	5.01%	2,202,198	15.86%	2,455,306	14.6%	2,841,827	19.7%
Kansas Coliseum	3,099,086	1.12%	1,411,940	45.56%	1,758,300	53.5%	2,078,182	61.2%
Fleet Management	8,914,509	3.22%	3,933,422	44.12%	2,925,718	53.2%	3,430,966	64.0%
TOTAL OTHER FUNDS	25,903,204	9.34%	7,547,560	29.14%	7,139,324	27.9%	8,350,975	155.9%
TOTAL COUNTY SOURCES	195,023,643	70.36%	86,505,159	44.36%	83,305,298	44.4%	75,046,155	48.5%
GRANT FUNDS								
Comprehensive Community Care	21,675,040	7.82%	10,437,190	48.15%	9,859,425	53.7%	1,737,628	8.8%
Aging Services	4,762,574	1.72%	2,083,385	43.74%	1,538,060	23.4%	3,108,457	51.3%
Corrections	11,882,186	4.29%	5,828,398	49.05%	4,977,633	34.9%	3,410,717	31.0%
Other Grants	4,177,378	1.51%	1,554,095	37.20%	1,534,985	63.9%	4,231,182	203.4%
TOTAL GRANT FUNDS	42,497,178	15.33%	19,903,068	46.83%	17,910,103	43.1%	12,487,984	32.1%
Reserve Funds								
Workers Compensation	1,334,330	0.48%	553,062	41.45%	803,211	43.7%	\$599,404	9.1%
Special Highway Improvement	0	0.00%	0	0.00%	18,151	100.0%	\$0	0.0%
Special Road & Bridge Fund	0	0.00%	0	0.00%	22,749	6.3%	\$162,986	30.6%
Local Sales Tax Funded Road & Bridge	13,541,870	4.89%	10,368,107	76.56%	11,433,069	60.8%	\$9,432,328	48.2%
Capital Improvement	221,198	0.08%	176,148	79.63%	666,869	117.6%	\$0	8.5%
Equipment Reserve Fund	8,534,848	3.08%	6,125,532	71.77%	228,891	4.9%	\$615,353	2.3%
Health and Dental Insurance Fund	13,290,592	4.79%	6,449,924	48.53%	6,790,431	8.3%	\$5,979,731	8.5%
TOTAL RESERVE FUNDS	36,922,838	13.32%	23,672,773	64.11%	19,963,371	18.5%	16,789,802	8.5%
Auto License	2,748,000	0.99%	1,295,878	47.16%	1,288,483	45.73%	1,084,184	47.0%
TOTAL ALL FUNDS	277,191,659	100%	131,376,878	47.40%	122,467,254	36.4%	105,408,125	58.4%
Fire District General	10,340,471	99.28%	4,536,299	43.87%	4,696,950	46.9%	4,248,243	44.5%
Fire Bond and Interest	74,540	0.72%	0	0.00%	4,153	5.6%	6,103	7.9%
FIRE DISTRICT FUNDS	10,415,011	100%	4,536,299	43.56%	\$4,701,103	46.6%	\$4,248,243	44.1%
SEWER DISTRICT FUND	1,169,964	100.00%	330,074	28.21%	\$498,803	41.9%	\$449,044	38.9%

Schedule 4A
Year-End Projections
June 30, 2001

FUND/DEPARTMENT	2001 BUDGET	2001 YEAR-TO-DATE COMMITMENTS	Total 2001 Projected Expenditures	Projected Over/Under(-) Budget at Year End
General Fund				
Register of Deeds	1,203,334	302,689	1,171,642	-31,692
County Commission	574,042	288,446	575,187	0
County Treasurer	906,654	404,627	894,350	-12,304
County Clerk	752,641	367,410	785,836	33,195
DIO - Operations	8,253,873	4,629,806	8,176,886	-76,987
Legal	1,723,002	834,297	1,742,768	19,766
Old Cowtown Museum	453,239	184,174	413,101	-40,138
District Attorney	6,260,741	2,834,143	6,277,257	16,516
Sheriff	13,924,790	6,164,161	13,367,798	-556,992
Detention Facilities Operations	18,654,904	9,164,245	17,908,708	-746,196
Animal Control	360,733	147,323	315,598	-45,135
Environmental Resources	299,006	175,552	218,487	-80,519
Emergency Management	387,118	214,996	402,603	15,485
Election Office	1,033,976	664,129	776,461	-257,515
Code Enforcement	957,871	434,453	897,444	-60,427
Stream Maintenance	390,305	188,631	409,820	19,515
Lake Afton Park	629,379	282,391	617,272	-12,107
Sedgwick County Park	347,330	182,091	321,498	-25,832
Sedgwick County Zoo	3,588,406	1,808,198	3,100,974	-487,432
Culture/Recreation	1,795,546	593,657		
County Manager	1,140,750	494,685	1,026,834	-113,916
Accounting	1,237,373	541,317	1,135,312	-102,061
Human Resources	974,261	417,150	934,430	-39,831
Purchasing	528,689	238,454	496,140	-32,549
Division of Finance	970,927	504,207	952,188	-18,739
Juvenile Detention Facility	4,429,634	1,864,503	4,247,520	-182,114
Judge Riddell Boys Ranch	2,899,747	1,385,146	2,899,747	0
Juvenile Residential Facility	1,098,873	508,646	1,092,561	-6,312
18th Judicial District	1,919,299	949,848	1,842,527	-76,772
District Coroner	2,342,463	1,309,980	2,553,285	210,822
Pretrial Services	466,268	223,310	459,999	-6,269
Emergency Communications	3,520,442	1,487,986	3,274,011	-246,431
Community Health Dept.	1,744,331	1,744,331	1,744,331	0
Metropolitan Area Planning Dept.	593,510	593,510	593,510	0
Flood Control	703,920	703,920	703,920	0
County Appraiser	4,325,971	2,051,131	4,325,971	0
Community Development	1,506,941	1,126,744	1,473,941	-33,000
Developmental Disabilities	2,052,004	1,064,853	2,052,004	0
Community Crime Prevention	1,118,610	1,060,644	1,115,332	-3,278
Project Access	275,000	25,000	275,000	0
Physical Disabilities	745,547	376,058	743,167	-2,380
Risk Management	520,734	520,734	479,075	-41,659
Budgeted Transfers	17,828,134	4,905,499	11,663,619	-6,164,515
DIO - Information Services	8,128,410	3,845,365	7,833,821	-294,589
Operating Reserve	2,136,067	279,235	612,000	-1,524,067
TOTAL GENERAL FUND	125,704,795	58,087,675	112,903,936	-11,006,458

Special Revenue Fund				
Extension Council	1,094,521	781,266	1,094,521	0
Community College Tuition	1,752,883	1,105,875	1,752,883	0
Public Works--Highways	11,432,773	5,877,223	11,346,891	-85,882
Solid Waste	1,066,700	125,980	1,103,828	37,128
Noxious Weeds	535,969	284,735	530,184	-5,785
COMCARE	6,586,380	2,886,626	6,257,060	-329,320
Emergency Medical Service	10,044,527	4,626,737	9,944,082	-100,445
Special Parks and Recreation	60,333	17,955	60,333	0
Risk Management	1,017,544	628,662	498,250	-519,294
Emergency Telephone Services	2,398,706	794,036	2,278,771	-119,935
Aging Services	2,298,382	988,626	2,235,787	-62,595
Special Alcohol/Drug Programs	66,831	15,253	66,163	-668
Convention/Tourism/Visitors Promotion	82,623	8,423	82,623	0
WSU Program Development	4,977,472	2,728,527	4,977,472	0
TOTAL SPECIAL REVENUE FUNDS	43,415,644	20,869,924	42,228,847.12	-1,186,797
Other Funds				
Bond and Interest	13,889,609	2,202,198	13,750,713	-138,896
Kansas Coliseum	3,099,086	1,411,940	2,867,442	-231,644
Fleet Management	8,914,509	3,933,422	8,112,203	-802,306
TOTAL OTHER FUNDS	25,903,204	7,547,560	24,730,358.10	-1,172,846
TOTAL BUDGETED FUNDS	195,023,643	86,505,159	179,863,140.90	-13,366,101
GRANT FUNDS				
Comprehensive Community Care	21,675,040	10,437,190		0
Aging Services	4,762,574	2,083,385		0
Corrections	11,882,186	5,828,398		0
Other Grants	4,177,378	1,554,095		0
TOTAL GRANT FUNDS	42,497,178	19,903,068		
Reserve Funds				
Workers Compensation	1,334,330	553,062	15,184,675	0
Special Highway Improvement	0	0	0	-
Special Road & Bridge Fund	0	0	0	-
Local Sales Tax Funded Road & Bridge	13,541,870	10,368,107	13,271,033	-270,837
Capital Improvement	221,198	176,148	132,719	-88,479
Equipment Reserve Fund	8,534,848	6,125,532	3,243,242	0
Health and Dental Insurance Fund	13,290,592	6,449,924	12,583,926	-706,666
TOTAL RESERVE FUNDS	36,922,838	23,672,773	44,415,595	-1,065,983
Auto License	2,748,000	1,295,878	2,693,040	-54,960
TOTAL ALL FUND	277,191,659	131,376,878	226,971,776	-14,487,044
Fire District				
Fire District General	10,340,471	4,536,299	9,926,852	-413,619
Fire Bond and Interest	74,540	0	73,795	-745
TOTAL FIRE DISTRICT	10,415,011	4,536,299	10,000,647	-414,364
SEWER DISTRICT FUND	1,169,964	330,074	848,159	-321,805

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending April 30, 2001

FUND	BEGINNING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
GRANT FUNDS					
Aging Case Management	16,702		49,181	36,790	29,094
Aging Income Eligible	(10,026)		162,985	191,673	(38,715)
Aging Administration	4,981		31,469	24,277	12,173
Aging Care Assessments	186,543		51,941	50,710	187,773
Aging Disaster Assistance	3,596		0	0	3,596
Aging -Support Services	9,856		0	0	9,856
Aging Transportation	79,138		207,086	62,864	223,360
Charter Bus Program	(4,414)		0	0	(4,414)
Coordination Transportation DIS	53,273		66,071	67,641	51,702
HUD Section 8	(47,600)		0	0	(47,600)
Medicaid Case Management	319,283		249,788	317,644	251,427
Mental Illness Subsidy	69,256		0	11,230	58,026
Senior Care Act	104,263		107,960	115,175	97,048
Service Coordination	(9,880)		16,068	11,578	(5,389)
Title III-C, Home Delivered USDA	(134,949)		149,108	130,254	(116,095)
Title III-D, In Home Services	1,326		7,964	0	9,290
Title III -F, Health Promotion	9,553		2,520	11,557	516
Title III-B, Support Services	(27,766)		164,700	145,142	(8,209)
Title III-C, Congregate Meal	23,838		233,770	182,516	75,092
Subtotal for Aging Department	646,973	0	1,500,611	1,359,052	788,531
Health Wave 1999	210,206		149,930	35,271	324,864
Mental Health - COMCARE	6,689,511		3,343,361	3,635,315	6,397,558
MH State Financing	1,029,780		1,079,151	771,117	1,337,814
Special Alcohol/Drug Programs	5,822		17,500	15,169	8,154
Supplemental MR State Aid (CDDO)	3,048,615		914,038	1,007,208	2,955,445
Subtotal for COMCARE Department	10,983,935	0	5,503,980	5,464,080	11,023,835
Home - Housing Rehab	(203)		0	0	(203)
Home TBA	(152,802)		82,582	0	(70,220)
HUD Certificate	103,724		65,917	93,931	75,711
HUD Voucher Program	299,762		399,896	291,906	407,752
Subtotal for Community Development	250,482	0	548,395	385,837	413,039
Community Corrections	721,711		1,652,498	1,081,569	1,292,640
Condition Violator	110,447		0	50,331	60,116
Juvenile Court	115,151		316,475	471,650	(40,023)
Juvenile Justice Auth. - Case Mgmt	283,016		2,269,963	1,298,638	1,254,342
Juvenile Justice Auth. - Comm. Plan	22,544		224,147	248,859	(2,168)
SCYP Grant	71,154		242,167	253,460	59,861
Subtotal for Corrections Department	1,324,024	0	4,705,251	3,404,507	2,624,767
D.A. Family Group Conference	99,444		0	44,133	55,311
D.A. Victim - assistance	7,800		19,801	20,354	7,247
DA Consumer Investigator	1,257		22,710	15,830	8,137
Drug Enforcement (Byrne Grant)	9,946		17,879	21,882	5,943
Pros Attorney Training Fund	85,000		35,187	44,372	75,816
State Pass Thur- Wichita (ACTS)	9,224		0	19,281	(10,057)
Subtotal for District Attorney	212,671	0	95,577	165,852	142,396
Byrne Grant District Court	(2,661)		0	0	(2,661)
D.A. Diversion	29,307		100,107	37,107	92,307
D.C. Detention Advocacy	29,307		116,237	12,195	133,348
Foster Care/Adoption - State	41,447		0	39,916	1,531
Judicial Technology	76,819		0	76,244	575
Subtotal for District Court	174,219	0	216,343	165,462	225,100
CDBG Micro Loan Program	10,000		0	32,682	(22,682)
KS Mortgage Savers Program	0		18,644	13,138	5,506
Subtotal for Economic Development	10,000	0	18,644	45,820	(17,176)
Emerg. Mgmt Grant 2000	0		1,764	10,726	(8,961)

FUND	BEGINING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
Emergency Mgmt Planning	0	0	0	0	0
Health Alert Network 2000	64,594		13,306	15,916	61,983
Subtotal for Emergency Management	64,594	0	15,070	26,642	53,022
DEA Forfeiture and Seizure	180,549		53,016	10,092	223,473
Exploited/Missing child-General	3,437			700	2,737
Federal Asset Forfeiture-DEA	35,238		35,218	912	69,544
MCT Grant - Sheriff	(28,414)		5,099	17,671	(40,985)
SCAAP	112,415		0	11,094	101,321
Subtotal for Sheriff Department	303,225	0	93,333	40,469	356,089
BJA Grant	69,604		0	21,407	48,197
FEMA Buyout	29,925		51,490	82,155	(741)
KDHE Grant - Solid Waste	(12,045)		17,594	0	5,549
KS. Heritage	82,160		30,000	70,694	41,466
SIDS Network	(6,986)		0	0	(6,986)
Various Misc. Grants	77,017		23,155	54,601	45,571
Subtotal for Various/Miscellaneous	239,674	0	122,239	228,857	133,056
TOTAL GRANT FUNDS	14,209,796	0	12,819,443	11,286,578	15,742,661
Auto License	27,307		782,259	846,582	(37,015)
TOTAL FUNDS	14,237,103	0	13,601,703	12,133,160	15,705,646

Schedule 6 as of June 30, 2001
Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
1997 Facility Projects									
Facility Maint	Floor Drain Replacement	150,000	275,004	238,966	35,866	238,966	-36,038	05/03/01	Completed-Project closure requested
Treasurer	Remodel Main Courthouse Office		36,180	28,846	7,334	36,180	0		Complete. Funds being transferred to 1st Floor Pay Station
	Contingency Fund		85,211	84,712	499	84,712	-499	n/a	Closure requested
	1997 Facility Total	150,000	396,395	352,524	43,699	352,524	-36,537		
1998 Facility Projects									
Corrections-Adult	Paint, repair 207-9 N. Emporia*	197,000	197,000	0	197,000	0	-197,000	n/a	Part of agreed funding strategy for Relocate Adult Residential
Corrections-Youth	Mechanical Upgrade/Roof-JDF*		1,090,230	87,745	1,002,485	87,745	-1,002,485	n/a	Will not be done due to new JDF. Some funding moving to 1st Floor Pay Station.
	CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710	n/a	
	1998 Facility Total	251,070	1,290,974	89,779	1,201,195	89,779	-1,201,195		
1999 Facility Projects									
County Clerk	Remodel Office	135,000	245,772	245,601	171	245,772	0	03/29/01	Awaiting file system delivery
KS Coliseum	Building Renovations	135,031	115,031	55,255	59,776	115,031	0		Completed
Corrections-Adult	Relocate Adult Residential*		2,697,500	2,127,309	570,191	2,697,500	0	07/29/01	Work in progress, cash funded internal loan on completion
Corrections-Youth	JRBR-Refurbish Dorm Restrooms	183,800	222,647	205,503	17,144	222,647	0	02/15/01	Completed-Project closure requested
Facility Proj Svs	Remodel 1st Floor Pay Station*	238,300	238,300	15,313	222,987	238,300	0	03/30/02	Revised project established as 2001 project, funds being transferred
Fleet Mgmt	Construct New Shop Facility*	3,271,000	4,595,201	4,256,012	339,189	4,595,201	0		Construction in progress
Emergency Mgmt	Expansion Planning*		20,000	11,958	8,042	20,000	0	08/01/02	Planning Complete
Emergency Comm	Expand 911 Dispatch Center*	273,602	498,602	15,522	483,080	498,602	0	08/01/02	Planning Complete
Public Works	Construct Equip Shed-West Yard	253,600	274,408	268,385	6,023	274,408	0	04/30/01	Completed
	Contingency Fund	93,215	31,786	15,781	15,762	15,781	-16,005	n/a	n/a
	1999 Facility Total	4,583,548	8,939,247	7,216,639	1,722,365	8,923,242	-16,005		
2000 Facility Projects									
Culture Entertainment & Recreation									
KS Coliseum	Resurface Roof-Planning*	11,700	11,700	0	11,700	11,700	0		
KS Coliseum	Replace Fire Alarm System-Various Bldgs*	367,600	367,600	12,500	355,100	367,600	0	12/31/01	Selecting fire alarm manufacturer
SC Park	Rebuild Tennis Courts	35,000	35,000	35,000	0	35,000	0		CIP amendment 2001-4, Combined with 2001, nearing completion

Schedule 6 as of June 30, 2001
Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Finance									
Budget	Remodel 8th Floor-Finance		128,036	110,543	17,493	128,036	0	05/01/01	Work in progress
Risk Mgmt	Relocate to ECCO Plaza		21,523	21,241	282	21,523	0		Complete, Closure Requested
Human Services									
COMCARE	Remodel Twin Lakes		210,477	208,246	2,231	210,477	0	03/30/01	Project closure requested. Returning remaining funds to Comcare
COMCARE	Remodel, HVAC, Roof 635 Main		189,257	151,971	37,286	189,257	0	03/27/01	Work in progress
Health Dept	Install TB Ventilation & Duct Sys.	17,200	17,200	0	17,200	17,200	0	06/30/01	Managed by City of Wichita; Complete awaiting biling
Corrections-Youth	JRT Roof at JRBR		24,847	24,414	433	24,847	0		project closure requested
Corrections-Youth	Replace HVAC System-JRBR		80,100	79,848	252	80,100	0	10/30/01	In progress
Facility Maint.	Remodel Cafeteria	281,200	14,821	7,800	7,021	14,821	0		Most initial funding transferred to related floor drain replacement project
Facility Maint.	Replace Boiler-Munger Bldg	36,850	78,612	78,432	180	78,612	0	05/30/01	Installation pending in June
Facility Proj Svs	Remodel Jury Rm/ North Hall*		216,000	18,090	197,910	216,000	0		Planning in progress, most funds to 1st Floor paystation
Facility Proj Svs	Update Elevator Lobby Signage	14,000	17,000	16,999	1	17,000	0	12/31/01	In progress
Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	12/01/31	Managed by City of Wichita
Public Safety									
Emergency Medical Svs	Remodel WPA *	715,200	1,140,200	0	1,140,200	1,140,200	0		Design in progress.
	Contingency Fund	63,197	45,305	17,377	27,928	17,377	-27,928	n/a	
	2000 Facility Total	1,541,947	2,657,160	782,461	1,874,699	2,629,232	-27,928		
2001 Facility Projects									
Culture Entertainment & Recreation									
SC Park	Rebuild Tennis Courts	35,000	35,000	34,940	60	35,000	0	08/01/01	In progress, nearing completio
Kansas Coliseum	Expand and Remodel Britt Brown Arena*	2,500,000	2,500,000	0	2,500,000	0	0		Will be be replaced by 2002 CIP Project
Human Services									
Comcare	Remodel Addition Treatment Services		235,000	25,223	209,777	235,000	0	11/01/01	Bids received, tabled
Corrections-Youth	Construct New Juvenile Dention Facility*	15,130,175	15,130,175	0	15,130,175	0	0		Will be replaced by revised 2002 CIP project
Corrections- Youth	Construct Energy Center*	6,840,000	6,840,000	0	6,840,000	0	0		Engineering study recommended alternate solution
Corrections-Youth	Expand Juvenile Court Bldg/District Attorney*	5,278,485	5,278,485	0	5,278,485	5,278,485	0		Construction follow completion of Juvenile Detention Facility

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Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	4,000	0	12/30/01	Study starts 3rd Qtr
Corrections-Youth	JRBR- Rehab Gymnasium	115,526	115,526	10,200	105,326	115,526	0		In progress
Corrections-Youth	JRBR-Expand Laundry Room	18,000	18,000	10,000	8,000	18,000	0		Managed by Youth Services
Information & Operations									
Facility Maint.	Renovate Elevators-Main CH	400,000	400,000	365,307	57,847	342,153	-57,847	10/01/01	Preparing Notice to Proceed
Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	418,263	24,937	443,200	0		In progress
Facility Maint.	Replace Elevator - Historic CH	25,000	25,000	0	25,000	25,000	0		
Facility Maint.	Maintenance & Space Plan Study*	140,000	140,000	5,571	134,429	140,000	0		Bids under review
Facility Maint.	Replace Roof-Main Courthouse*	110,000	110,000	13,313	96,687	110,000	0		Planning in Progress
Facility Proj Svs	Remodel Courthouse Entrance (Planning)	14,760	16,300	16,300	0	16,300	0		
Facility Proj Svs	Household Hazardous Waste Facility*	1,009,117	1,009,117	309,510	699,607	1,009,117	0		Bond funded, Intention to bond declared
Facility Proj Svs	Restore Civil War Monument-HCH	200,000	200,000	0	200,000	200,000	0		Grant and OF Funding. Restoration in progress
Facility Proj Svs	Renovate Ark Valley Lodge*		1,131,500	0	1,131,500	1,131,500	0		CIP Amdmt 01-03
Facility Proj Svs	1st Floor Pay Station		745,707	0	745,707	745,707	0		CIP Amdmt 01-11, in progress
Public Safety									
Emergency Mgmt	Expand Emer Operations Center*	1,150,000	1,150,000	0	1,150,000	1,150,000	0		Planning complete
Emergency Comm	Expand 911 Dispatch Center*	3,420,000	3,993,602	0	3,993,602	3,993,602	0		
Emergency Mgmt	Install Emergency Sirens	30,000	30,000	21,166	8,834	30,000	0		Work in progress
	CIP Contingency Fund	67,060	67,060	0	67,060	0	-67,060	n/a	
2001 Facility Total		36,930,323	39,617,672	1,229,793	38,411,033	15,022,590	-124,907		
All Funded CIP Facility Projects		43,456,888	52,901,448	9,671,196	43,252,991	27,017,367	-1,406,572		
2001 Bond Funded Roads & Bridges									
Public Works	R220/109th St N: Ridge & 151stStW	0	1,500,000	1,045,724	454,276	1,045,724	-454,276		32%
Public Works	B329/13thN: 151st & 167th W	443,000	430,000	346,842	83,158	346,842	-83,158		29%
Public Works	B347/247th St W: 47th & 55th St S	370,000	365,000	282,224	82,776	282,224	-82,776		
Public Works	B349/10th St West: 117 & 125 St N	460,000	630,000	455,873	174,127	455,873	-174,127		11%
Public Works	B351/127th St E: 109th & 117th N	121,000	220,000	234,883	-14,883	234,883	14,883		Successful Bid,
Public Works	B424/Meridian: 109th & 117th St N	0	1,305,000	887,523	417,477	1,305,000	0		Successful Bid
Public Works	B425 Widen KTA Bridges Central 143 & 159thE (formerly R251)*	0	1,800,000	2,036,562	-236,562	2,036,561	236,561		Successful Bid,
Public Works	B350 Webb Rd btwn 117th & 125thStN	48,000	0		0	0	0		
Public Works	B361 359thStW btwn 4thStN & 6thStS	48,000	0		0	0	0		

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Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Public Works	B366 311thStW btwn 4thStN & 6thStS	48,000	0		0	0	0		
Public Works	B370 135th St W btwn 111th & 119StS	48,000	0		0	0	0		
	Total	1,586,000	6,250,000	5,289,631	960,369	5,707,107	-542,893		
Active Sales Tax Funded 2000 Infrastructure Projects									
Public Works	R246/Maize Rd: ICT CL & 45th N	3,854,273	3,854,273	3,854,273	0	3,854,273	0	29%	
Public Works	B389/Ridge: 109th & 117th St	521,545	521,545	521,544	0	521,545	0	99%	
		4,375,818	4,375,818	4,375,817	0	4,375,818	0	0	
2001 Sales Tax Funded Roads & Bridge Projects									
Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,200,000	1,038,521	161,479	1,038,521	-161,479		
Public Works	R175 Bituminous Overlays	1,170,000	1,170,000	1,153,269	16,731	1,153,269	-16,731		Successful bid
Public Works	R251KTA Bridges over Central (now B425)	1,800,000	0	0	0	0	0		CIP Amdmt 2001-01, now bond funded
Public Works	R233 Widen Left Turn Ln on 39thStS thru LAP	4,000,000	4,000,000	3,243,897	756,103	4,000,000	-756,103		Successful bid
Public Works	R220/109th St N: Ridge & 151stStW	1,500,000	0	0	0	0	0		CIP Amdmt 2001-01, now bond funded
Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000	637,193	62,807	637,193	-62,807		
Public Works	R263/Signal 23rd & 199th	70,000	180,262	180,262	0	180,262	0		CIP Amdmt 2001-8
Public Works	R229/Hydraulic: 85th & 101st	600,000	600,000	467,695	132,305	467,695	-132,305		Successful bid
Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	73,220	26,780	73,221	-26,779		77%
Public Works	B338/55TH St S: Rock & Webb	100,000	100,000	113,241	-13,241	113,241	13,241		
Public Works	R234 Coliseum Parking Lot	469,000	469,000	294,646	174,354	294,645	-174,355		
Public Works	R249/Zoo Parking Lot	400,000	0	212,238	-212,238	0	0		
Public Works	R276 Zoo Parking Lot	0	400,000		400,000	400,000	0		
Public Works	R264 Improve Drainage on R of W	100,000	100,000	66,328	33,672	100,000	0		
Public Works	R252 Widen Central 143rd:159thStE	250,000	250,000	0	250,000	250,000	0		
Public Works	R253 Widen 13thN Btwn K96 & 159thStE	500,000	500,000	0	500,000	500,000	0		
Public Works	R247 Widen 63rdS Hydraulic:K-15	300,000	300,000	0	300,000	300,000	0		
Public Works	R256 Widen 21stN K96 Bypass & 159thStE -added	500,000	500,000	0	500,000	500,000	0		
Public Works	R237 Widen 63rd St S Buckner to Rock	150,000	150,000	0	150,000	150,000	0		
Public Works	R238/Webb Rd: ICT CL & K254 (2000 Carryover, 2001 funds)		1,836,798	1,836,797	1	1,836,798	0		Successful bid
Public Works	R192 Construct 2 Lane on 103rd & 11thStS*		660,000	722,060	-62,060	660,000	0		CIP Amdmt 2001-9
Public Works	R134 Utility Relocation-Various	13,687	13,687	0	13,687	13,687	0		
Public Works	R243 Widen Rock Road 87thStS-K15	0	500,000	69,718	430,282	500,000	0		CIP Amdmt 2001-10

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Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Public Works	B350 Webb Rd btwn 117th & 125thStN	0	48,000	45,200	2,800	48,000	-2,800		CIP Amdmt 2001-01
Public Works	B361 359thStW btwn 4thStN & 6thStS	0	48,000	58,200	-10,200	48,000	10,200		CIP Amdmt 2001-01
Public Works	B366 311thStW btwn 4thStN & 6thStS	0	48,000	45,600	2,400	48,000	-2,400		CIP Amdmt 2001-01
Public Works	B370 135th St W btwn 111th & 119StS	0	48,000	59,000	-11,000	48,000	11,000		CIP Amdmt 2001-01
Sales Tax Funded 2001 RIBS Total		13,922,687	13,921,747	10,317,085	3,604,662	13,360,532	-1,301,318		
Other Funding Roads & Bridges									
Public Works	I78 Haysville Grade Separation	300,000	244,200	24,119	220,081	244,200	0		Only 244,000 has been received
Bond Funded Drainage Projects									
Public Works	Diversion Channel	1,687,000		0	0	0	0		
Drainage	D1 Turnpike Ditch 87thSt S to 95thSt S	0	578,000	126,148	451,852	578,000	0		CIP Amdmt 2001-
Drainage	D2 Widen, Line Greenhaven Channel- Oaklawn	0	675,000	61,355	613,645	675,000	0		
Drainage	D3 Reconstruct Idlewild St, improve drainage	0	60,000	55,038	4,962	60,000	0		
Drainage	D4 Storm Sewer to Cowskin at 95th St S & US81	0	15,000	12,616	2,384	15,000	0		
Drainage	D5 Construct Cowskin Diversion Channel S of Haysville, Phase 1	0	299,000	59,493	239,507	299,000	0		
Drainage	D8 Construct Clifton Interceptor Channel 47th St South & Clifton	0	60,000	53,693	6,307	60,000	0		
	DrainageTotal	1,687,000	1,687,000	368,343	1,318,657	1,687,000	0		
All Open Infrastructure Total		21,871,505	26,518,443	20,414,673	6,103,769	25,414,335	-1,844,211		
Grand Total Facility & DRIBS		65,328,393	79,419,891	30,085,869	49,356,760	52,431,702	-3,250,783		